

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: SKORSKI, CAREY § Case No. 19-24224-JKS
§
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAY L. LUBETKIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$6,406.00 Assets Exempt: \$30,222.00
(without deducting any secured claims)

Total Distribution to Claimants: \$785,554.08 Claims Discharged
Without Payment: \$912,527.34

Total Expenses of Administration: \$116,777.58

3) Total gross receipts of \$ 926,481.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 24,150.00 (see **Exhibit 2**), yielded net receipts of \$902,331.66 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$566,097.46	\$566,097.46	\$566,097.46
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	117,535.08	116,777.58	116,777.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	39,697.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	850,952.74	523,179.70	375,212.75	219,456.62
TOTAL DISBURSEMENTS	\$890,649.74	\$1,206,812.24	\$1,058,087.79	\$902,331.66

4) This case was originally filed under Chapter 7 on July 23, 2019.

The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/08/2020 By: /s/JAY L. LUBETKIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
141 Columbia Ave, Jersey City, NJ 07307-0000, Hu	1110-000	926,481.66
TOTAL GROSS RECEIPTS		\$926,481.66

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Carey Skorski	Exemption per Consent Order entered 1/13/20	8100-002	24,150.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$24,150.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Shellpoint Mortgage Servicing	4110-000	N/A	566,097.46	566,097.46	566,097.46
TOTAL SECURED CLAIMS			\$0.00	\$566,097.46	\$566,097.46	\$566,097.46

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JAY L. LUBETKIN	2100-000	N/A	48,342.50	47,585.00	47,585.00
Attorney for Trustee Fees (Trustee Firm) - Rabinowitz, Lubetkin & Tully	3110-000	N/A	18,877.50	18,877.50	18,877.50
Other - Rabinowitz, Lubetkin & Tully	3210-000	N/A	786.96	786.96	786.96
Other - Re/Max Traditions Real Estate	3510-000	N/A	46,300.00	46,300.00	46,300.00
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	123.81	123.81	123.81

Other - Metropolitan Commercial Bank	2600-000	N/A	229.31	229.31	229.31
Other - National Title Services	2500-000	N/A	1,300.00	1,300.00	1,300.00
Other - National Title Services	2420-000	N/A	1,000.00	1,000.00	1,000.00
Other - National Title Services	2500-000	N/A	500.00	500.00	500.00
Other - National Title Services	2500-000	N/A	75.00	75.00	75.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$117,535.08	\$116,777.58	\$116,777.58

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Margaret Harrow	5600-000	3,025.00	N/A	N/A	0.00
NOTFILED	Maria Caffaro	5600-000	1,600.00	N/A	N/A	0.00
NOTFILED	Lorraine Gullo	5600-000	800.00	N/A	N/A	0.00
NOTFILED	Eulyne Wickham	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Maribel Anota	5600-000	150.00	N/A	N/A	0.00
NOTFILED	Frank Galante	5600-000	1,310.00	N/A	N/A	0.00
NOTFILED	Malik Tricoche	5600-000	1,600.00	N/A	N/A	0.00
NOTFILED	Marina McNamara	5600-000	2,497.00	N/A	N/A	0.00
NOTFILED	Marina Davis	5600-000	2,497.00	N/A	N/A	0.00
NOTFILED	Noel Cadiz	5600-000	1,215.00	N/A	N/A	0.00
NOTFILED	Wayne Grant	5600-000	1,700.00	N/A	N/A	0.00
NOTFILED	Walter Zaionz	5600-000	500.00	N/A	N/A	0.00
NOTFILED	Noel Aneses	5600-000	1,200.00	N/A	N/A	0.00
NOTFILED	Nafskia Lourentzatos	5600-000	3,000.00	N/A	N/A	0.00
NOTFILED	Mary Loiacono	5600-000	3,025.00	N/A	N/A	0.00
NOTFILED	Nadine Walter-Scott	5600-000	2,000.00	N/A	N/A	0.00

NOTFILED	Miriam Morales	5600-000	3,025.00	N/A	N/A	0.00
NOTFILED	Dulia Feratovic	5600-000	600.00	N/A	N/A	0.00
NOTFILED	Mary Smith	5600-000	1,233.00	N/A	N/A	0.00
NOTFILED	Belen Mavlion	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Ann Crawford	5600-000	695.00	N/A	N/A	0.00
NOTFILED	Diane Varano	5600-000	500.00	N/A	N/A	0.00
NOTFILED	Candice Zaionz	5600-000	500.00	N/A	N/A	0.00
NOTFILED	Carol Reid	5600-000	3,025.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$39,697.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	18,734.85	19,389.13	19,389.13	12,478.69
2	Capital One Bank (USA), N.A.	7100-000	N/A	11,026.10	11,026.10	7,096.31
3	American Express National Bank	7100-000	50,252.35	50,920.49	50,920.49	32,772.01
4	BMW Financial Services NA, LLC	7100-000	N/A	60,318.02	60,318.02	38,820.19
5	BB&T Commercial Equipment Capital Corp.	7100-000	0.00	55,196.24	55,196.24	35,523.85
6	Navitas Credit Corp.	7100-000	N/A	32,781.52	0.00	0.00
7	Navitas Credit Corp.	7100-000	N/A	50,066.78	0.00	0.00
8S	NCMIC Finance Corp.	7100-000	N/A	5,050.90	0.00	0.00
8U	NCMIC Finance Corp.	7100-000	N/A	196.61	196.61	126.54
9	U.S. Bank NA	7100-000	N/A	11,537.22	11,537.22	7,425.26
10S	NCMIC Finance Corp.	7100-000	26,153.00	25,842.25	0.00	0.00
10U	NCMIC Finance Corp.	7100-000	N/A	852.80	852.80	548.86
11	American Express National Bank	7100-000	12,918.40	12,956.40	12,956.40	8,338.63
12	Verizon	7100-000	N/A	1,127.88	1,127.88	725.89
13	Verizon	7100-000	N/A	376.31	376.31	242.19
14	Humberto Rodriguez	7100-000	1,600.00	N/A	N/A	0.00
15	Citibank, N.A.	7100-000	N/A	2,072.60	2,072.60	1,333.91
16	Citibank, N.A.	7100-000	24,219.93	24,608.17	24,608.17	15,837.62
17	Bay Ridge Chiropractic Healthcare P.C.	7100-000	N/A	N/A	0.00	0.00
18	PYOD LLC	7100-000	N/A	90,409.28	90,409.28	58,186.67

19	Navitas Credit Corp.	7200-000	N/A	34,225.50	34,225.50	0.00
20	Navitas Credit Corp.	7100-000	N/A	34,225.50	0.00	0.00
NOTFILED	PNC Bank	7100-000	98,175.22	N/A	N/A	0.00
NOTFILED	Santander Bank NA	7100-000	150,000.00	N/A	N/A	0.00
NOTFILED	Patlive.com	7100-000	800.00	N/A	N/A	0.00
NOTFILED	SPG Advance LLC	7100-000	29,980.00	N/A	N/A	0.00
NOTFILED	Legend Funding	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	JP Morgan Chase Bank, N.A.	7100-000	38,705.90	N/A	N/A	0.00
NOTFILED	Kash Capital	7100-000	61,740.00	N/A	N/A	0.00
NOTFILED	Stable Car Parking Inc.	7100-000	1,284.00	N/A	N/A	0.00
NOTFILED	Merchant Advance	7100-000	50,041.00	N/A	N/A	0.00
NOTFILED	Susquehanna Salk Lake LLC	7100-000	82,018.00	N/A	N/A	0.00
NOTFILED	Jet Blue Mastercard	7100-000	29,020.17	N/A	N/A	0.00
NOTFILED	U.S. Bank Equipment Finance	7100-000	51,000.00	N/A	N/A	0.00
NOTFILED	Fox Capital Group, Inc.	7100-000	37,179.59	N/A	N/A	0.00
NOTFILED	Mary Loiacono	7100-000	475.00	N/A	N/A	0.00
NOTFILED	Carol Reid	7100-000	3,975.00	N/A	N/A	0.00
NOTFILED	Margaret Harrow	7100-000	925.00	N/A	N/A	0.00
NOTFILED	Miriam Morales	7100-000	925.00	N/A	N/A	0.00
NOTFILED	iHeart Media	7100-000	6,150.00	N/A	N/A	0.00
NOTFILED	Chase Ink	7100-000	14,604.33	N/A	N/A	0.00
NOTFILED	Green Capital Funding LLC	7100-000	36,356.00	N/A	N/A	0.00
NOTFILED	EBP Partners LLC	7100-000	20,720.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$850,952.74	\$523,179.70	\$375,212.75	\$219,456.62

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-24224-JKS

Case Name: SKORSKI, CAREY

Period Ending: 10/08/20

Trustee: (500440) JAY L. LUBETKIN

Filed (f) or Converted (c): 07/23/19 (f)

§341(a) Meeting Date: 08/22/19

Claims Bar Date: 11/25/19

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	141 Columbia Ave, Jersey City, NJ 07307-0000, Hu Imported from original petition Doc# 1 Amended C filed 11/27/19 -Amended Sale Order entered App for consent order reducing homestead exemption filed 1/13/20 - Order entered reducing exemption	750,000.00	100,000.00		926,481.66 FA
2	ordinary household furniture, fixtures, applianc Imported from original petition Doc# 1	1,000.00	0.00		0.00 FA
3	computer and TV Imported from original petition Doc# 1	500.00	0.00		0.00 FA
4	4 bicycles Imported from original petition Doc# 1	300.00	0.00		0.00 FA
5	everyday clothing Imported from original petition Doc# 1	500.00	0.00		0.00 FA
6	Tag Hauer Watch; Movado Watch Imported from original petition Doc# 1	500.00	0.00		0.00 FA
7	2 parrots, 2 turtles Imported from original petition Doc# 1	120.00	0.00		0.00 FA
8	Cash Imported from original petition Doc# 1	100.00	0.00		0.00 FA
9	Checking: Chase Bank(1281) Imported from original petition Doc# 1	59.00	0.00		0.00 FA
10	Checking: PNC Bank (5451) Imported from original petition Doc# 1	200.00	0.00		0.00 FA
11	Checking: Everbank (TIAA) (3676) Imported from original petition Doc# 1	500.00	0.00		0.00 FA
12	Mutual Fund: Ameritrade (6683) Imported from original petition Doc# 1	0.00	0.00		0.00 FA
13	A New You Chiropractic Healthcare, PC (currently Imported from original petition Doc# 1	0.00	0.00		0.00 FA
14	Bay Ridge Chiropractic Healthcare, PC (currently Imported from original petition Doc# 1	0.00	0.00		0.00 FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-24224-JKS

Case Name: SKORSKI, CAREY

Period Ending: 10/08/20

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1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	Int. in Ins. policies: National Life Group Unive Imported from original petition Doc# 1	1,727.00	0.00		0.00 FA
16	Int. in Ins. policies: Term Policy with MassMutu Imported from original petition Doc# 1	0.00	0.00		0.00 FA
17	books and CDs professional related Imported from original petition Doc# 1	100.00	0.00		0.00 FA
18	2 portable chiropractic adjustment tables-\$50 ea Imported from original petition Doc# 1	800.00	0.00		0.00 FA
18	Assets	Totals (Excluding unknown values)	\$756,406.00	\$100,000.00	\$926,481.66
					\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2020

Current Projected Date Of Final Report (TFR): April 16, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 19-24224-JKS

Trustee: JAY L. LUBETKIN (500440)

Case Name: SKORSKI, CAREY

Bank Name: People's United Bank

Taxpayer ID #: **-**3641

Account: *****7841 - Checking Account

Period Ending: 10/08/20

Blanket Bond: \$48,225,092.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/05/19	{1}	Lakshmi Gagini	Deposit on 141 Columbia Avenue property	1110-000	5,000.00		5,000.00
12/13/19		National Title Services	Sale Proceeds from 141 Columbia Ave., Jersey City, NJ - Order entered 11/27/19		918,606.66		923,606.66
	{1}		Contract Sale Price 926,481.66 (includes Prop Taxes)	1110-000			923,606.66
	{1}		Excess Deposit -5,000.00	1110-000			923,606.66
			Seller Concession -1,300.00	2500-000			923,606.66
			Clean Out Fee -1,000.00	2420-000			923,606.66
			Final Water Escrow -500.00	2500-000			923,606.66
			Title Payoff -75.00	2500-000			923,606.66
12/17/19	101	Re/Max Traditions Real Estate	5% Commission on Sale of 141 Columbia Avenue	3510-000		46,300.00	877,306.66
12/17/19	102	Shellpoint Mortgage Servicing	Payoff of Mortgage re Loan ending 1172, Property: 141 Columbia Avenue	4110-000		566,097.46	311,209.20
01/15/20	103	Carey Skorski	Exemption per Consent Order entered 1/13/20	8100-002		24,150.00	287,059.20
02/03/20	104	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2020 FOR CASE #19-24224, Bond #016026384, Term: 1/1/20 to 1/1/21	2300-000		123.81	286,935.39
02/12/20		Transfer from 7841 to 1183	Transition transfer debit from United to Metropolitan	9999-000		286,935.39	0.00

ACCOUNT TOTALS	923,606.66	923,606.66	\$0.00
Less: Bank Transfers	0.00	286,935.39	
Subtotal	923,606.66	636,671.27	
Less: Payments to Debtors		24,150.00	
NET Receipts / Disbursements	\$923,606.66	\$612,521.27	

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 19-24224-JKS

Trustee: JAY L. LUBETKIN (500440)

Case Name: SKORSKI, CAREY

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**3641

Account: *****5131 - Checking Account

Period Ending: 10/08/20

Blanket Bond: \$48,225,092.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/20		Transfer from 4083 to 5131	Transition transfer credit from United to Metropolitan	9999-000	286,935.39		286,935.39
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		229.31	286,706.08
05/13/20	10105	Rabinowitz, Lubetkin & Tully	Order entered 5/11/20	3110-000		18,877.50	267,828.58
05/13/20	10106	Rabinowitz, Lubetkin & Tully	Order entered 5/11/20	3210-000		786.96	267,041.62
07/08/20	10107	JAY L. LUBETKIN	Dividend paid 100.00% on \$47,585.00, Trustee Compensation; Reference:	2100-000		47,585.00	219,456.62
07/08/20	10108	Discover Bank	Dividend paid 64.35% on \$19,389.13; Claim# 1; Filed: \$19,389.13; Reference: 3569	7100-000		12,478.69	206,977.93
07/08/20	10109	Capital One Bank (USA), N.A.	Dividend paid 64.35% on \$11,026.10; Claim# 2; Filed: \$11,026.10; Reference:	7100-000		7,096.31	199,881.62
07/08/20	10110	BMW Financial Services NA, LLC	Dividend paid 64.35% on \$60,318.02; Claim# 4; Filed: \$60,318.02; Reference: 2017 BMW	7100-000		38,820.19	161,061.43
07/08/20	10111	BB&T Commercial Equipment Capital Corp.	Dividend paid 64.35% on \$55,196.24; Claim# 5; Filed: \$55,196.24; Reference: LEAR FINANCIAL	7100-000		35,523.85	125,537.58
07/08/20	10112	BMW Bank of North America	Dividend paid 64.35% on \$11,537.22; Claim# 9; Filed: \$11,537.22; Reference: Stopped on 08/18/20	7100-000		7,425.26	118,112.32
07/08/20	10113	PYOD LLC	Dividend paid 64.35% on \$90,409.28; Claim# 18; Filed: \$90,409.28; Reference: ON DECK CAPITAL	7100-000		58,186.67	59,925.65
07/08/20	10114	American Express National Bank	Combined Check for Claims#3,11			41,110.64	18,815.01
			Dividend paid 64.35% on \$50,920.49; Claim# 3; Filed: \$50,920.49; Reference: 2009	7100-000			18,815.01
			Dividend paid 64.35% on \$12,956.40; Claim# 11; Filed: \$12,956.40; Reference: 1008	7100-000			18,815.01
07/08/20	10115	Citibank, N.A.	Combined Check for Claims#16,15			17,171.53	1,643.48
			Dividend paid 64.35% on \$24,608.17; Claim# 16; Filed: \$24,608.17; Reference: CITI MASTERCARD 5488	7100-000			1,643.48
			Dividend paid 64.35% on \$2,072.60; Claim#	7100-000			1,643.48

Subtotals : \$286,935.39 \$285,291.91

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 19-24224-JKS

Trustee: JAY L. LUBETKIN (500440)

Case Name: SKORSKI, CAREY

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**3641

Account: *****5131 - Checking Account

Period Ending: 10/08/20

Blanket Bond: \$48,225,092.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			15; Filed: \$2,072.60				
07/08/20	10116	NCMIC Finance Corp.	Combined Check for Claims#8U,10U			675.40	968.08
			Dividend paid 64.35% 126.54 on \$196.61; Claim# 8U; Filed: \$196.61	7100-000			968.08
			Dividend paid 64.35% 548.86 on \$852.80; Claim# 10U; Filed: \$852.80; Reference: 8453	7100-000			968.08
07/08/20	10117	Verizon	Combined Check for Claims#12,13			968.08	0.00
			Dividend paid 64.35% 725.89 on \$1,127.88; Claim# 12; Filed: \$1,127.88	7100-000			0.00
			Dividend paid 64.35% 242.19 on \$376.31; Claim# 13; Filed: \$376.31	7100-000			0.00
08/18/20	10112	BMW Bank of North America	Dividend paid 64.35% on \$11,537.22; Claim# 9; Filed: \$11,537.22; Reference: Stopped: check issued on 07/08/20	7100-000		-7,425.26	7,425.26
08/26/20	10118	US Bank National Association	Proof of Claim #9 (replaces check 10112 to BMW Bank of North America)	7100-000		7,425.26	0.00

ACCOUNT TOTALS	286,935.39	286,935.39	\$0.00
Less: Bank Transfers	286,935.39	0.00	
Subtotal	0.00	286,935.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$286,935.39	

Net Receipts :	923,606.66
Plus Gross Adjustments :	2,875.00
Less Payments to Debtor :	24,150.00
Net Estate :	\$902,331.66

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7841	923,606.66	612,521.27	0.00
Checking # *****5131	0.00	286,935.39	0.00
	\$923,606.66	\$899,456.66	\$0.00